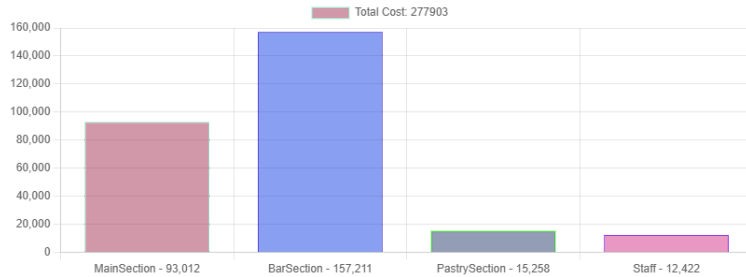


26. Sales and Exp Summary Wednesday 26th of February 2025	
Total Net Sales	766,470
Tax (Rs)	0
Tax 15% (Rs)	21,060
Tax 5% (Rs)	31,981
Discount (Rs)	5,175
<b>Grand Total</b>	<b>814,336</b>
<b>Cash</b>	<b>142,729</b>
<b>Bank</b>	<b>671,607</b>
<b>Actual Cash:</b>	<b>130,100</b>

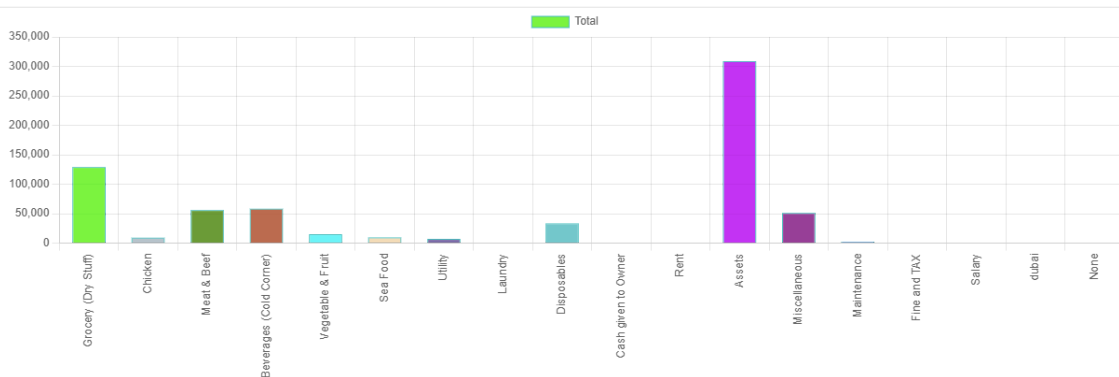
For the date 2025-02-26, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 93,012**.  
The food expenditure related to **BarSection** amounted to **PKR 157,211**.  
The food expenditure related to **PastrySection** amounted to **PKR 15,258**.  
The food expenditure related to **Staff** amounted to **PKR 12,422**.



The overall food expenses **PKR 277,903**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 403,126**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date 2025-02-26 equal **PKR 681,029**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional	Bar
1	Grocery (Dry Stuff)	129,188.0	6,340.0	97,158.0	14,690.0	0.0	11,000.0	0.0	0.0	0.0	0.0	0.0
2	Chicken	9,300.0	9,300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Meat & Beef	56,200.0	56,200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	58,485.0	0.0	57,585.0	0.0	0.0	900.0	0.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	15,130.0	11,572.0	2,468.0	568.0	0.0	522.0	0.0	0.0	0.0	0.0	0.0
6	Sea Food	9,600.0	9,600.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Utillity	7,200.0	7,200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8	Laundry	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9	Disposables	33,300.0	27,320.0	1,160.0	4,070.0	0.0	0.0	750.0	0.0	0.0	0.0	0.0
10	Cash given to Owner	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11	Rent	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12	Assets	308,900.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	308,900.0	0.0
13	Miscellaneous	51,226.0	0.0	0.0	0.0	0.0	0.0	8,170.0	0.0	0.0	43,056.0	0.0
14	Maintenance	2,500.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,500.0	0.0	0.0
15	Fine and TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16	Salary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
43	dubai	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
44	None	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>Total</b>	<b>681,029.0</b>	<b>127,532.0</b>	<b>158,371.0</b>	<b>19,328.0</b>	<b>0.0</b>	<b>12,422.0</b>	<b>8,920.0</b>	<b>0.0</b>	<b>2,500.0</b>	<b>351,956.0</b>	<b>0.0</b>



### Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11407	Capital F Price	MainSection	Olper Milk (Liter)	5.000	1800.00	0.00
2	11414	TeaLiner	MainSection	Ketchup	2.000	4540.00	0.00
3	11421	Muhammad Faizan Mehdi	BarSection	Pineapple Puree (Bottle)	3.000	16875.00	0.00
4	11421	Muhammad Faizan Mehdi	BarSection	Passion Fruit Puree (Bottle)	4.000	22500.00	0.00
5	11422	Muhammad Faizan Mehdi	BarSection	Dark chocolate (Bottle)	1.000	4248.00	3033.00
6	11422	Muhammad Faizan Mehdi	BarSection	Caramel Sauce (Bottle)	1.000	3304.00	0.00
7	11423	Muhammad Faizan Mehdi	BarSection	Pineapple Puree (Bottle)	3.000	16875.00	0.00
8	11423	Muhammad Faizan Mehdi	BarSection	Passion Fruit Puree (Bottle)	2.000	11250.00	0.00
9	11420	Muhammad Faizan Mehdi	BarSection	Dark chocolate (Bottle)	1.000	4248.00	4590.00
10	11420	Muhammad Faizan Mehdi	BarSection	Blue Lagoon (Bottle)	2.000	6608.00	0.00
11	11421	Muhammad Faizan Mehdi	BarSection	Frozen Raspberry	2.000	11250.00	0.00
12	11404	QueBee	PastrySection	Dates (Al Ruby)	1.000	480.00	0.00
13	11407	Capital F Price	PastrySection	Condensed milk (Tin)	3.000	2850.00	0.00
14	11407	Capital F Price	PastrySection	Nestle Milk	12.000	4320.00	0.00
15	11407	Capital F Price	PastrySection	Nestle Cream	24.000	5160.00	0.00
16	11407	Capital F Price	PastrySection	Instant yeast SAF	1.000	1180.00	0.00
17	11407	Capital F Price	PastrySection	All-purpose flour	5.000	700.00	0.00
18	11395	Abdullah	Staff	Roti	190.000	3420.00	0.00
				<b>Total</b>		<b>129188</b>	<b>7623</b>

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
19	11396	From_Cash_Till	Staff	Roti	60.000	1100.00	0.00
20	11407	Capital F Price	Staff	Rice	12.000	4680.00	0.00
21	11407	Capital F Price	Staff	Milk	5.000	1800.00	0.00
					<b>Total</b>	<b>129188</b>	<b>7623</b>

## Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11406	Sajid Ali	MainSection	Chicken Dressed	7.700	6000.00	0.00
2	11407	Capital F Price	MainSection	Chicken thigh	3.000	3300.00	0.00
					<b>Total</b>	<b>9300</b>	<b>0</b>

## Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11412	Sajid Ali	MainSection	Tenderloin	7.790	18700.00	0.00
2	11417	Khateeb Hussein	MainSection	Wagyu Mince	5.000	37500.00	0.00
					<b>Total</b>	<b>56200</b>	<b>0</b>

## Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11422	Muhammad Faizan Mehdi	BarSection	Water Melon Syrup	3.000	9027.00	0.00
2	11422	Muhammad Faizan Mehdi	BarSection	Vanilla Syrup (Bottle)	1.000	3304.00	0.00
3	11423	Muhammad Faizan Mehdi	BarSection	Raspberry Syrup (Bottle)	1.000	5625.00	9000.00
4	11423	Muhammad Faizan Mehdi	BarSection	Strawberry Syrup (Bottle)	1.000	5625.00	0.00
5	11423	Muhammad Faizan Mehdi	BarSection	Lychee Puree (Bottle)	1.000	5625.00	0.00
6	11407	Capital F Price	BarSection	Lemon Squash (Bottle)	4.000	1520.00	0.00
7	11408	Cool&Cool	BarSection	Ice Cubes	24.000	2000.00	0.00
8	11420	Muhammad Faizan Mehdi	BarSection	Peach Syrup (Bottle)	2.000	6608.00	0.00
9	11420	Muhammad Faizan Mehdi	BarSection	Irish Syrup (Bottle)	1.000	3304.00	0.00
10	11420	Muhammad Faizan Mehdi	BarSection	Ginger Bread Syrup (Bottle)	1.000	3009.00	0.00
11	11420	Muhammad Faizan Mehdi	BarSection	Coconut Syrup (Bottle)	1.000	3304.00	0.00
12	11420	Muhammad Faizan Mehdi	BarSection	Caribbean Syrup	1.000	3009.00	0.00
13	11421	Muhammad Faizan Mehdi	BarSection	Strawberry Puree (Bottle)	1.000	5625.00	11250.00
14	11397	SloniWater	Staff	Water	5.000	900.00	0.00
					<b>Total</b>	<b>58485</b>	<b>20250</b>

## Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11411	Khateeb Hussein	MainSection	Vegetables	1.000	4910.00	0.00
2	11415	Adil	MainSection	Vegetables	1.000	6662.00	0.00
3	11415	Adil	BarSection	Vegetables	1.000	2468.00	0.00
4	11415	Adil	PastrySection	Vegetables	1.000	568.00	0.00
5	11415	Adil	Staff	Vegetables	1.000	522.00	0.00
					<b>Total</b>	<b>15130</b>	<b>0</b>

## Sea Food

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11402	Pisces	MainSection	Pink Salmon	0.960	9600.00	0.00
					<b>Total</b>	<b>9600</b>	<b>0</b>

## Utility

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11405	Wood	MainSection	Wood	140.000	7200.00	0.00
					<b>Total</b>	<b>7200</b>	<b>0</b>

## Disposables

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11403	Khateeb Hussein	MainSection	Dishwash Liquid (Gallon)	1.000	880.00	0.00
2	11409	EasyPaiza	MainSection	Aluminium File	1.000	300.00	0.00
3	11409	EasyPaiza	MainSection	Dishwash Liquid (Gallon)	5.000	1000.00	0.00
4	11409	EasyPaiza	MainSection	Cling Film	2.000	1160.00	0.00
5	11409	EasyPaiza	MainSection	Kitchen Tissue Roll	4.000	1480.00	0.00
6	11416	ECOPAKONLINE	MainSection	Disposable	1.000	22500.00	0.00
7	11409	EasyPaiza	BarSection	Cling Film	2.000	1160.00	0.00
8	11404	QueBee	PastrySection	Falcon Baking Paper	2.000	1300.00	0.00
9	11404	QueBee	PastrySection	Fairy Dishwash Liquid (Gallon)	2.000	1160.00	0.00
10	11409	EasyPaiza	PastrySection	Hair Net	2.000	500.00	0.00
11	11409	EasyPaiza	PastrySection	Kitchen Tissue Roll	3.000	1110.00	0.00
12	11409	EasyPaiza	FOH	Hygienic Tissue	5.000	750.00	0.00
					<b>Total</b>	<b>33300</b>	<b>0</b>

## Assets

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11418	Whiz Media	Additional	Uniform	1.000	30890.00	0.00
					<b>Total</b>	<b>308900</b>	<b>0</b>

## Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11409	EasyPaiza	FOH	Kiwi Wood Polish	1.000	550.00	0.00
2	11409	EasyPaiza	FOH	Duster	6.000	120.00	0.00
3	11413	TeaLiner	FOH	Table Napkins	30.000	7500.00	0.00
4	11399	From_Cash_Till	Additional	On The House	1.000	134.00	0.00
5	11400	From_Cash_Till	Additional	Advance Salary (Remarks: Mr haider )	1.000	5172.00	0.00
6	11401	Khateeb Hussein	Additional	Patrol Maintenance Manger	1.000	600.00	0.00
7	11410	Asif Ishtiaq	Additional	Delivery Charges	1.000	500.00	0.00
8	11410	Asif Ishtiaq	Additional	Cargo Delivery Charges	1.000	3250.00	0.00
9	11419	Asif Ishtiaq	Additional	Fair Training	1.000	33400.00	0.00
					<b>Total</b>	<b>51226</b>	<b>0</b>

## Maintenance

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	11398	From_Cash_Till	Building	AC Maintenance	1.000	2500.00	0.00
					<b>Total</b>	<b>2500</b>	<b>0</b>

Start Invoice Number: 11395 last Invoice Number: 11423